

<b>Bank</b>	<b>Account</b>	<b>Starting Balance</b>	<b>Current Balance</b>	<b>Spendable\$ or ear marked</b>	<b>Total Spendable</b>	<b>Total Earmarked</b>	<b>Total in all accounts</b>
Bayport-Main	Dues		\$ 55,730.33	See Highlighted Accounts	\$ 41,160.53		
Bayport	Building	\$ 23,000.00	\$ 12,595.34	Ear marked/Spendable		\$ 12,595.34	
Bayport	Family Day	\$ 5,000.00	\$ 459.87	Ear marked		\$ 459.87	
Bayport	Merchandise	\$ 8,000.00	\$ 1,514.59	Ear marked		\$ 1,514.59	
Bayport	PAC		\$ 11,794.28	Ear marked		\$ 11,794.28	
Bayport	MMM		\$ 5,224.49	Ear marked		\$ 5,224.49	
Atlantic Union	Debit Cards		\$ 841.20	Spendable	\$ 841.20		
Atlantic Union	Dues		\$ 50,460.53	Spendable	\$ 46,201.53		
Atlantic Union	Scholarship	\$ 8,035.00	\$ 4,259.00	Ear marked		\$ 4,259.00	
Atlantic Union	MDA		\$ 18,063.17	Ear marked		\$ 18,063.17	
					\$ 88,203.26	\$ 53,910.74	\$ 142,114.00
					Total Union Accounts Available (NO PAC, MDA, MMM)	\$ 119,791.83	
<b>NOTE: Allotments are not separate accounts</b>							